

Insurance Department Budget

FY 08 (7/1/07 - 6/30/08)

Expenditures

	AMOUNT	TOTAL
<u>Personal Services</u>		
Salaries & Benefits	\$ 4,563,000	\$ 4,563,000
<u>Travel Expenses</u>		
In-State Travel	\$ 5,600	
Out-of-State Travel	\$ 91,100	\$ 96,700
<u>Current Expense</u>		
Human Resource Services	\$ 38,600	
Payroll Services	\$ 8,900	
Fingerprint/Background Check	\$ 48,400	
Wireless Communication	\$ 9,600	
Advertising & Legal Publications	\$ 100	
Communications	\$ 60,100	
Other Contractual Services/Nonmed	\$ 80,000	
Postage & Mailing	\$ 54,400	
Required Technical References	\$ 2,500	
Credit Card Fees	\$ 42,800	
Bottled Water	\$ 900	
E-check Processing	\$ 26,200	
Rent Parking (UTA bus passes)	\$ 3,500	
Building Maintenance	\$ 3,000	
Repairs to Damaged Vehicles	\$ -	
Building Security	\$ 5,200	
Office Supplies	\$ 26,300	
Printing & Binding	\$ 6,400	
Books & Subscriptions	\$ 10,400	
Photocopy Expense	\$ 3,700	
Office Furnishings <\$5,000	\$ 25,200	
Employee Recognition Non-Taxable	\$ 3,400	
Medical Supplies	\$ (2,000)	
Insurance & Bonds	\$ 31,400	
Employee Training/Development	\$ 9,500	
Receptions & Entertainment	\$ 4,300	
Membership Dues	\$ 19,300	
Conventions & Workshops	\$ 22,700	
Educational Assistance	\$ 2,400	
Recycling Cost	\$ 800	\$ 548,000
		\$ (48,400)

<u>DP Current Expense</u>	AMOUNT	TOTAL
DP Hardware <\$5,000	\$ -	
DP Software <\$5,000 Other	\$ 1,000	
DP Software <\$5,000 Network	\$ -	
DTS Data Processing Charges	\$ 740,800	
DP Hardware Maintenance Services	\$ -	
DP Supplies	\$ 6,400	
DP Software Rental	\$ 700	
DP Maintenance Software (vendor)	\$ 98,900	\$ 847,800
 <u>DP Capital Outlay</u>		
DP Database >\$5,000	\$ 32,500	\$ 32,500
 <u>Capital Outlay</u>		
DFCM Capital Project	\$ -	\$ -
 DEPARTMENT TOTAL	\$ 6,088,000	\$ 6,088,000
	\$ -	

Revenues

Department Fees	\$ 6,165,850	
Surplus Lines Tax	\$ 7,314,897	
Premium Tax	\$ 146,068,819	\$ 159,549,566